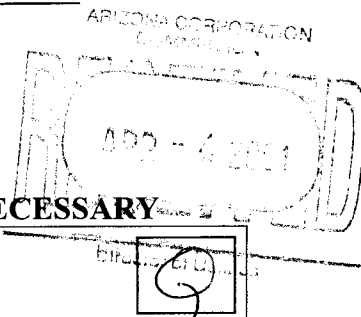


4-5-01
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10-28-02
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02518A WATER
Q MOUNTAIN MOBILE HOME PARK
P. O. BOX 553
QUARTZSITE AZ 85346-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) Q Mountain Mobile Home Park

Mailing Address P.O. Box 553

(Street)

Quartzsite

(City)

AZ

(State)

85346

(Zip)

(520) 927-6238

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address P.O. Box 553

(Street)

Quartzsite

(City)

AZ

(State)

85346

(Zip)

(520) 927-6238

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Rex Byrd

(Name)

(Title)

P.O. Box 553

(Street)

Quartzsite

(City)

AZ

(State)

85346

(Zip)

(520) 927-6238

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Henry G. Covey

(Name)

P.O. Box 553

(Street)

Quartzsite

(City)

AZ

(State)

85346

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☒ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Q Mountain Mobile Home Park

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 5,661	\$ 4,024	\$ 1,637
304	Structures and Improvements	4,142	1,712	2,430
307	Wells and Springs	29,733	20,225	9,508
311	Pumping Equipment	10,751	5,935	4,816
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,910	6,328	2,582
331	Transmission and Distribution Mains	30,900	21,335	9,565
333	Services	3,565	2,470	1,095
334	Meters and Meter Installations	3,250	2,310	940
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 96,912	\$ 64,339	\$ 32,573

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Q Mountain Mobile Home Park

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 5,661	6.66	\$ 377
304	Structures and Improvements	4,140	6.64	275
307	Wells and Springs	29,733	6.64	1,974
311	Pumping Equipment	10,751	6.64	714
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,910	6.64	592
331	Transmission and Distribution Mains	30,902	6.64	2,052
333	Services	3,565	6.64	236
334	Meters and Meter Installations	3,250	6.64	216
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 96,917		\$ 6,436

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME Q Mountain Mobile Home Park

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 21,876	\$ 17,103
134	Working Funds		
135	Temporary Cash Investments	6,970	
141	Customer Accounts Receivable	275	275
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,007	1,007
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 30,128	\$ 18,385
	FIXED ASSETS		
101	Utility Plant in Service	\$ 96,912	\$ 96,912
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	57,991	64,339
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 38,921	\$ 32,573
	TOTAL ASSETS	\$ 69,049	\$ 50,958

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Q Mountain Mobile Home Park

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,708	\$ 1,086
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,708	\$ 1,086
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 38,774	\$ 44,437
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 41,482	\$ 45,523
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	61,791	61,791
215	Retained Earnings	-34,224	-56,356
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 27,567	\$ 5,435
	TOTAL LIABILITIES AND CAPITAL	\$ 69,049	\$ 50,958

COMPANY NAME Q Mountain Mobile Home Park

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 21,913	\$ 25,352
460	Unmetered Water Revenue		
474	Other Water Revenues		74
	TOTAL REVENUES	\$ 21,913	\$ 25,426
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 11,261	\$ 14,637
610	Purchased Water		
615	Purchased Power	4,755	6,838
618	Chemicals		
620	Repairs and Maintenance	740	293
621	Office Supplies and Expense	425	650
630	Outside Services	6,127	5,076
635	Water Testing	135	
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		3,464
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		7,091
403	Depreciation Expense	6,348	6,436
408	Taxes Other Than Income	451	162
408.11	Property Taxes		1,906
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 30,242	\$ 46,553
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 907	\$ 1,233
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		2,238
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 907	\$ -1,005
	NET INCOME/(LOSS)	\$ -7,422	\$ -22,132

COMPANY NAME Q Mountain Mobile Home Park

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3-11-90	11-2000		
Source of Loan	Developer	Developer		
ACC Decision No.				
Reason for Loan	Main Const.	Operation Ex paid		
Dollar Amount Issued	\$ 38,774	\$ 5,663	\$	\$
Amount Outstanding	\$ 38,774	\$ 44,437	\$	\$
Date of Maturity	3-11-96	When possible		
Interest Rate	None			
Current Year Interest	\$ None	\$	\$	\$
Current Year Principle	\$ None	\$	\$	\$

Meter Deposit Balance at Test Year End \$ None

Meter Deposits Refunded During the Test Year \$ None

COMPANY NAME Q Mountain Mobile Home Park

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
I-55509291	7 1/2	250	8	
55-509-282	7 1/2	250	8	
55-512-584	7 1/2	250	8	
55-51-512583	7 1/2	250	8	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	None		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	4,000	1
20,000	1	4,000	1
20,000	1		
20,000	1		

STATISTICAL INFORMATION

Total number of customers	74	
Total number of gallons sold	4,119,012	gallons

COMPANY NAME Q Mountain Mobile Home Park YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,245.95

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Paid by developer

COMPANY NAME Q Mountain Mobile Home Park

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>None</u>
Estimated or Actual Federal Tax Liability	<u>None</u>

State Taxable Income Reported	<u>None</u>
Estimated or Actual State Tax Liability	<u>None</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>None</u>
Amount of Gross-Up Tax Collected	<u>None</u>
Total Grossed-Up Contributions/Advances	<u>None</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3, 31, 2001
DATE

Rex Byrd
PRINTED NAME

President
TITLE

COMPANY NAME Q Mountain Mobile Home Park **YEAR ENDING 12/31/2000**

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

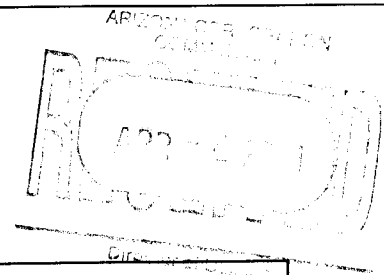
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1,906.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) La Paz
NAME (OWNER OR OFFICIAL) TITLE Rex Byrd, President
COMPANY NAME Q Mountain Mobile Home Park/Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 25,352

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Rex Byrd
SIGNATURE OF OWNER OR OFFICIAL

520 927 6238
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

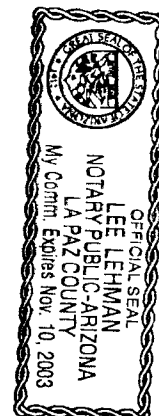
THIS thirty - first DAY OF

(SEAL)

MY COMMISSION EXPIRES 10 November 2003

COUNTY NAME <u>La Paz</u>	
MONTH <u>March</u>	YEAR <u>2001</u>

Lee Lehman
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 32246.75

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 248.97
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

thirty-first

DAY OF

(SEAL)

MY COMMISSION

10 November 2003



NOTARY PUBLIC NAME Lee Lehman	
COUNTY NAME La Paz	
MONTH March	2001

X

SIGNATURE OF NOTARY PUBLIC